

BOYS & GIRLS CLUBS OF THE TENNESSEE VALLEY

Event Name: Great Knoxville Rubber Duck Race

REPORT FOR ANNUAL EVENT HELD 8/5/2006

BEGINNING FUND BALANCE: \$0.00

REVENUE:

Sales: Ticket	\$173,695.52
Sales: Concessions, Merchandise	\$1,369.50
Donations: Prizes	\$0.00
Donations: Goods, Services	\$0.00
Other	\$233,935.00
TOTAL REVENUE:	\$409,000.02

EXPENSES:

Prizes	\$35,819.00
Printing	\$11,092.50
Marketing, Advertising	\$145,640.78
Rental: Facilities, Equipment	\$34,900.00
Supplies	\$72,102.72
Other	\$21,219.69
TOTAL EXPENSES:	\$320,774.69

DISBURSEMENT TO CHARITABLE PROGRAM(S):

Daycare	\$88,225.33
TOTAL AMOUNT DISBURSED TO CHARITABLE PROGRAM(S):	\$88,225.33
PERCENT OF GROSS PROCEEDS TO CHARITABLE PROGRAM(S):	21.57%

ENDING FUND BALANCE: \$0.00